

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE CIVIL

ID: 49-3-312

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$68,690.39	\$0.00	\$0.00	\$68,690.39	\$0.00	\$68,690.39
609 WASTEWATER UTILITY-CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89	\$0.00	\$313.89
610 WASTEWATER UTILITY-DEBT RESERVE	\$135,680.25	\$0.00	\$0.00	\$135,680.25	\$0.00	\$135,680.25
<b>Total by Fund Type:</b>	<b>\$204,684.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,684.53</b>	<b>\$0.00</b>	<b>\$204,684.53</b>
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<b>Subtotal All Funds:</b>	<b>\$204,684.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,684.53</b>	<b>\$0.00</b>	<b>\$204,684.53</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**